

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Tennessee

In re Optima University, LLC,
Debtor

Case No. 09-11212

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March

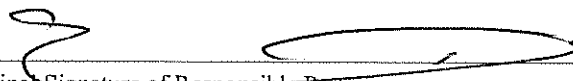
Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Eihab Mohamed Suliman
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 24,950.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ -4,162.00

Cash on Hand at End of Month \$ 2,280.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 20,788.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 18,508.00

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 24,950.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 18,508.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 6,442.00

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,436.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 2,000.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

03/31/09 - 03/31/09

Optima University LLC

51209

General Ledger

Page 1

05/11/09 04:35 PM

"Exhibit B"

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
300 Tuition			0.00			
03/02/09	Dep	Returned item, Insufficient Funds		(5,150.00)		
03/05/09	Dep	Deposit		(2,000.00)		
03/09/09	Dep	Deposit		(4,350.00)		
03/19/09	Dep	Wire Transfer - Varinder Bhangav		(4,950.00)		
03/20/09	Dep	Deposit		(6,250.00)		
		March		(22,700.00)	(22,700.00)	
				<u>(22,700.00)</u>		<u>(22,700.00)</u>
301 Room Rent			0.00			
03/12/09	Dep	Deposit		(600.00)		
03/17/09	Dep	Deposit		(1,250.00)		
03/25/09	Dep	Deposit		(400.00)		
		March		(2,250.00)	(2,250.00)	
				<u>(2,250.00)</u>		<u>(2,250.00)</u>
Range of Accounts Specified:						
		Total Profit/(Loss)		<u>24,950.00</u>		
Number of Transactions			8			
			The General Ledger is in balance			<u>0.00</u>

03/31/09 - 03/31/09

51209

Page 1

05/11/09 04:08 PM

General Ledger

Exhibit C

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		500 Distribution to Members	0.00			
03/18/09	1002	Dover City Court - speed ticket		80.00		
			March	80.00	80.00	
				<u>80.00</u>		<u>80.00</u>
		501 Instructors	0.00			
03/02/09	754	Dr. Bogdan Strambu		500.00		
			March	500.00	500.00	
				<u>500.00</u>		<u>500.00</u>
		503 Contract Labor	0.00			
03/06/09	101	Lindsey Aeschbacher		232.00		
03/13/09	105	Lindsey Aeschbacher		240.00		
03/01/09	756	Lindsey Aeschbacher		192.00		
03/19/09	1004	James Reed - PC		500.00		
03/21/09	1005	Jimmy Hazelwood		140.00		
03/30/09	1010	Robert Hitsman		35.00		
			March	1,339.00	1,339.00	
				<u>1,339.00</u>		<u>1,339.00</u>
		505 Network Programming	0.00			
03/10/09	EFT	Wire to Adrian Praja		1,500.00		
03/20/09	EFT	Wire to Adrian Praja		1,500.00		
			March	3,000.00	3,000.00	
				<u>3,000.00</u>		<u>3,000.00</u>
		511 Utilities	0.00			
03/01/09	737	Barker Brothers Waste, Inc.		387.79		
03/17/09	1001	WCMES		2,906.38		
03/31/09	EFT	City of McKenzie		25.73		
			March	3,319.90	3,319.90	
				<u>3,319.90</u>		<u>3,319.90</u>
		512 Telephone	0.00			
03/31/09	EFT	Sprint		129.05		
03/31/09	EFT	www.skype.com		25.20		
03/31/09	EFT	www.skype.com		25.20		
			March	179.45	179.45	
				<u>179.45</u>		<u>179.45</u>
		515 Student Refunds	0.00			
03/10/09	103	Mydhili Kanumilli		300.00		
			March	300.00	300.00	
				<u>300.00</u>		<u>300.00</u>

03/31/09 - 03/31/09

Optima University, LLC
General Ledger

51209

Page 2

05/11/09 04:08 PM

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	522 Attorney Fees		0.00			
03/09/09	104	James H Bradberry & Associates		2,000.00		
03/23/09	1007	Lefkovitz and Kerney		5,436.00		
		March		7,436.00	7,436.00	
				<u>7,436.00</u>		<u>7,436.00</u>
	524 Supplies		0.00			
03/31/09	EFT	Check Printers		29.11		
		March		29.11	29.11	
				<u>29.11</u>		<u>29.11</u>
	526 Meals & Travel		0.00			
03/07/09	102	Dominos		56.00		
03/31/09	EFT	Travel Store USA, Fairview TN - meal		4.38		
03/31/09	EFT	Save-A-Lot		50.02		
03/31/09	EFT	LePanto Steakhouse		58.95		
03/31/09	EFT	Subway - Lebanon TN		7.95		
03/31/09	EFT	LaCabana - Dresden, TN		18.02		
		March		195.32	195.32	
				<u>195.32</u>		<u>195.32</u>
	531 Automotive Gas		0.00			
03/30/09	EFT	Travel Store - Fairview TN - gas		39.37		
03/30/09	EFT	Murphy WalMart - Huntingdon TN - gas		34.96		
03/31/09	EFT	Travel Store USA, Fairview TN - gas		39.99		
		March		114.32	114.32	
				<u>114.32</u>		<u>114.32</u>
	553 Bank Fees		0.00			
03/03/09	Dep	Refund NSF Charges		(60.00)		
03/02/09	EFT	NSF Item Paid Charge		30.00		
03/02/09	EFT	NSF Item Returned Charge		30.00		
03/10/09	EFT	Wire to Adrian Praja		55.00		
03/20/09	EFT	Wire to Adrian Praja		55.00		
03/31/09	EFT	NSF Item Paid Charge		60.00		
03/31/09	EFT	Bank Debit		7.00		
		March		177.00	177.00	
				<u>177.00</u>		<u>177.00</u>
	554 Loan Fees		0.00			
03/19/09	1003	Genuine Mortgage Consult. - loan application fee		1,500.00		
		March		1,500.00	1,500.00	
				<u>1,500.00</u>		<u>1,500.00</u>
	555 Bank Card Fees		0.00			
03/02/09	EFT	Bank Debit		52.45		

03/31/09 - 03/31/09

Optima University, LLC
General Ledger

51209

Page 3

05/11/09 04:08 PM

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
555 Bank Card Fees (cont.)						
03/02/09	EFT	Bank Debit		<u>285.20</u>		
			March	<u>337.65</u>	337.65	
				<u>337.65</u>		<u>337.65</u>
Range of Accounts Specified:						
		Total Profit/(Loss)		<u>(18,507.75)</u>		
Number of Transactions 39						
The General Ledger is in balance						<u>0.00</u>



P.O. BOX 231
GLEASON, TN 38229
(731) 648-5506

P.O. BOX 697
McKENZIE, TN 38201
(731) 352-2194

000 00001 01
ACCOUNT:
DOCUMENTS:



STATEMENT
PAGE: 1
03/31/2009

1002937
192

"Exhibit F"

OPTIMA UNIVERSITY LLC
1774 HIGHWAY 22
MCKENZIE TN 38201

<C> 30
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1

*** FINAL STATEMENT ***

IT'S HERE!!

WE ARE PROUD TO NOW OFFER INTERNET BANKING AND BILL PAY
YOU CAN ENROLL ONLINE AT www.bankofgleason.com

REGULAR CHECKING ACCOUNT 1002937


DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/09	4,162.04-
RETURNED ITEM, INSUFFICIENT FUNDS		5,150.00	03/02/09	987.96
NSF ITEM PAID CHARGE	30.00		03/02/09	957.96
NSF ITEM RETURNED CHARGE	30.00		03/02/09	927.96
192704150137368 BANKCARD MERCH FEES	52.45		03/02/09	875.51
192704150213574 BANKCARD MERCH FEES	285.20		03/02/09	590.31
CHECK # 754	500.00		03/02/09	90.31
CHECK	90.31		03/03/09	.00
BALANCE THIS STATEMENT			03/31/09	.00


TOTAL CREDITS (1) 5,150.00
TOTAL DEBITS (6) 987.96

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	30.00	240.00
NSF RETURNED ITEM FEE:	30.00	30.00
OVERDRAFT FEES:	.00	.00



NAME Optima University LLC
ACCOUNT NUMBER 100-293-7 Date 3-3-09 87-301/843
Pay to the Order of Cash \$ 90³¹/₁₀₀
ninety dollars & 31/100 Dollars ☐ Security details on back
 BANK OF Gleason
GLEASON, TENNESSEE 38229
For Claudia [Signature]
⑆08430301⑆ 01002937⑈ ⑈0000009031⑈

OPTIMA UNIVERSITY LLC.
www.optimauniversity.com No. 754
87-301/843
Date 03/02/09
Pay to the Order of Dr. Bryan Strahan \$ 500
Five hundred Dollars ☐ Security details on back
 BANK OF Gleason
GLEASON, TENNESSEE 38229
For TIM Huch [Signature]
⑆08430301⑆ 100 293 7⑈ 0754 ⑈00000050000⑈

0 \$90.31 03/03/2009

754 \$500.00 03/02/2009



P.O. BOX 231
 GLEASON, TN 38229
 (731) 648-5506

P.O. BOX 697
 MCKENZIE, TN 38201
 (731) 352-2194

000 00001 01
 ACCOUNT:
 DOCUMENTS:



1003003
 23

STATEMENT
 PAGE: 1
 03/31/2009

TG

OPTIMA UNIVERSITY LLC
 1774 HIGHWAY 22
 MCKENZIE TN 38201

30
 7
 16

IT'S HERE!!
 WE ARE PROUD TO NOW OFFER INTERNET BANKING AND BILL PAY
 YOU CAN ENROLL ONLINE AT www.bankofgleason.com

REGULAR CHECKING ACCOUNT 1003003

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			03/03/09	
DEPOSIT		90.31	03/03/09	90.31
CHECK # 756	192.00		03/04/09	101.69-
CHECK # 737	387.79		03/04/09	489.48-
DEPOSIT		2,000.00	03/05/09	1,510.52
REFUND 3/6/09 NSF CHGS		60.00	03/06/09	1,570.52
NSF ITEM PAID CHARGE	60.00		03/06/09	1,510.52
DEPOSIT		4,350.00	03/09/09	5,860.52
CHECK	232.00		03/09/09	5,628.52
XXXXX6801 CITY OF MCKENZIE BANK DRAFT				
	25.73		03/10/09	5,602.79
CHECK	1,555.00		03/10/09	4,047.79
CHECK	56.00		03/11/09	3,991.79
CHECK	300.00		03/11/09	3,691.79
CHECK	2,000.00		03/11/09	1,691.79
DEPOSIT		600.00	03/12/09	2,291.79
DEPOSIT		1,250.00	03/17/09	3,541.79
00000 CHECK PRINTERS CHK ORDERS	29.11		03/17/09	3,512.68
CHECK	240.00		03/18/09	3,272.68
WIRE TRANSFER VARINDER BHANGAV		4,950.00	03/19/09	8,222.68
DEPOSIT		6,250.00	03/20/09	14,472.68
CHECK	1,555.00		03/20/09	12,917.68
CHECK # 1001	2,906.38		03/20/09	10,011.30
POS PURCHASE TRAVEL STORE USA # FAIRVIEW TN				
	4.38		03/23/09	10,006.92
POS PURCHASE TRAVEL STORE USA # FAIRVIEW TN				
	39.99		03/23/09	9,966.93
POS PURCHASE SAVE-A-LOT #22 MCKENZIE TN				
	50.02		03/23/09	9,916.91

* * * C O N T I N U E D * * *





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GLEASON, TN 38229
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P.O. BOX 697
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(731) 352-2194

000 00001 01
ACCOUNT:
DOCUMENTS: 1003003 23



STATEMENT
PAGE: 2
03/31/2009

OPTIMA UNIVERSITY LLC

REGULAR CHECKING ACCOUNT 1003003

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
POS PURCHASE LEPANTO STEAKHOUSE MCKENZIE TN	58.95		03/23/09	9,857.96
POS PURCHASE SPRINT *NEXTEL-CS 800-639-6111 VA	129.05		03/23/09	9,728.91
CHECK # 1003	1,500.00		03/23/09	8,228.91
POS PURCHASE SUBWAY 2360 LEBANON TN	7.95		03/24/09	8,220.96
POS PURCHASE MURPHY6769ATWALMRT HUNTINGDON TN	34.96		03/24/09	8,186.00
CHECK # 1002	80.00		03/24/09	8,106.00
CHECK # 1004	500.00		03/24/09	7,606.00
CHECK # 1007	5,436.00		03/24/09	2,170.00
DEPOSIT		400.00	03/25/09	2,570.00
POS PURCHASE TRAVEL STORE USA # FAIRVIEW TN	39.37		03/25/09	2,530.63
CHECK # 1005	140.00		03/25/09	2,390.63
POS PURCHASE LA CABANA DRESDEN TN	18.02		03/26/09	2,372.61
POS PURCHASE WWW.SKYPE.COM INTERNET ET	25.20		03/26/09	2,347.41
POS PURCHASE WWW.SKYPE.COM INTERNET ET	25.20		03/26/09	2,322.21
CHECK # 1010	35.00		03/31/09	2,287.21
SERVICE CHARGE	7.00		03/31/09	2,280.21
BALANCE THIS STATEMENT			03/31/09	2,280.21
TOTAL CREDITS (9)	19,950.31	MINIMUM BALANCE		489.48-
TOTAL DEBITS (31)	17,670.10	AVERAGE BALANCE		3,472.04

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MONTHLY SERVICE CHG: 7.00

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	60.00	60.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00



03/01/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1001
87-301/843

Date 3/17/09

Pay to the Order of WC MES \$ 2906.38

Two Thousand Nine Hundred and Sixty Three and 38/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Account

⑆08430301⑆ 100 300 3⑈ 1001

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1002
87-301/843

Date 03/18/09

Pay to the Order of Dover City Court \$ 80.00

Eighty and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Spaid + Vt

⑆08430301⑆ 100 300 3⑈ 1002

1001 \$2,906.38 03/20/2009

1002 \$80.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1003
87-301/843

Date 03/19/09

Pay to the Order of Genuine Mortgage Capital \$ 1500.00

One thousand Five Hundred and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Loan App fee

⑆08430301⑆ 100 300 3⑈ 1003

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1004
87-301/843

Date 03/19/09

Pay to the Order of Mr. James Reed \$ 500.00

Five hundred and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For PC Spaid

⑆08430301⑆ 100 300 3⑈ 1004

1003 \$1,500.00 03/23/2009

1004 \$500.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1005
87-301/843

Date 3/21/09

Pay to the Order of JIMMY HAZELWOOD \$ 140.00

One Hundred and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For MAINT

⑆08430301⑆ 100 300 3⑈ 1005 ⑈0000014000⑈

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1007
87-301/843

Date 3/23/09

Pay to the Order of LEFKOVITZ and Kerney \$ 5436.00

Five Thousand four hundred Thirty six and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Ban & Stone

⑆08430301⑆ 100 300 3⑈ 1007

1005 \$140.00 03/25/2009

1007 \$5,436.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1010
87-301/843

Date 3/30/09

Pay to the Order of ROBERT HITSMAN \$ 35.00

Thirty Five and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For MAINT

⑆08430301⑆ 100 300 3⑈ 1010 ⑈0000003500⑈

1010 \$35.00 03/31/2009

DEPOSIT TICKET

Name Optima University LLC CASH INCLUDING COINS

Account Number 1003003

DATE 3-3-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 90.31

LESS CASH RECEIVED

NET DEPOSIT \$ 90.31

016PKGL 3-03-09H07 \$90.31 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000009031⑈

NEW ACCOUNT - INITIAL DEPOSIT TICKET

Name Optima Univ. CASH

Account Number 1003003 CHECKS

DATE 3-3-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 2,000.00

LESS CASH RECEIVED

NET DEPOSIT \$ 2,000.00

016PKGL 3-03-09H13 \$2,000.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000000000⑈

\$90.31 03/03/2009

\$2,000.00 03/05/2009

DEPOSIT TICKET

Name Optima University CASH INCLUDING COINS

Account Number 1003003

DATE 3-9-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 4,350.00

LESS CASH RECEIVED

NET DEPOSIT \$ 4,350.00

016PKGL 3-09-09H22 \$4,350.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000435000⑈

DEPOSIT TICKET

Name Optima University CASH INCLUDING COINS

Account Number 1003003

DATE 3-12-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 600.00

LESS CASH RECEIVED

NET DEPOSIT \$ 600.00

016PKGL 3-12-09H13 \$600.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000060000⑈

\$4,350.00 03/09/2009

\$600.00 03/12/2009

DEPOSIT TICKET

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

Name Optima University CASH INCLUDING COINS

Account Number 1003003

DATE 3-17-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 1,250.00

LESS CASH RECEIVED

NET DEPOSIT \$ 1,250.00

0156KGL 3-17-09H043 \$1,250.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000125000⑈

DEPOSIT TICKET

Name Optima University CASH INCLUDING COINS

Account Number 1003003

DATE 3-20-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 600.00

LESS CASH RECEIVED

NET DEPOSIT \$ 600.00

016PKGL 3-20-09H27 \$600.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000060000⑈

\$1,250.00 03/17/2009

\$6,250.00 03/20/2009

DEPOSIT TICKET

Name Optima University CASH INCLUDING COINS

Account Number 1003003

DATE 3-25-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 400.00

LESS CASH RECEIVED

NET DEPOSIT \$ 400.00

016PKGL 3-25-09H101 \$400.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000040000⑈

DEPOSIT TICKET

Name Optima CASH INCLUDING COINS

Account Number 1003003

DATE 3-23-09 LIST CHECKS SEPARATELY

BANK OF Gleason
GLEASON, TENNESSEE 38229

TOTAL DEPOSIT \$ 232.00

LESS CASH RECEIVED

NET DEPOSIT \$ 232.00

016PKGL 3-23-09H101 \$232.00 0

⑆08430301⑆ 01003003⑆ 42 ⑈0000023200⑈

\$232.00 03/23/2009

\$232.00 03/23/2009

Approved By [Signature] Date 3-10-09
 This is to advise that on this day we have charged your account as follows:

	AMOUNT
International wire \$1500 to Addian Praga	
International wire fee 55	
DEBIT TOTAL	1555.00

Optima University

TRAN CODE **67** ACCOUNT # **100-300-3**

1003003 100 300 3 0000155500

OPTIMA UNIV. 07-301/843
 Date 3/11/09
 Pay to the order of Dominos \$ 56.00
[Signature] Dollars ☒ Security deposit on back

BANK OF Gleson
 For Pizza 62579

1003003 100 300 3 0000005600

0 \$1,555.00 03/10/2009

0 \$56.00 03/11/2009

DL # 12249800 07-301/843
 Date 3/10/09
 Pay to the order of Mydhili Kanumilli \$ 300.00
Three Hundred Dollars ☒ Security deposit on back

BANK OF Gleson
 For Money Back 60000

1003003 100 300 3 000000300000

07-301/843
 Date 3/9/09
 Pay to the order of James H. Bradberry & Associates \$ 2000.00
Two Thousand Dollars ☒ Security deposit on back

BANK OF Gleson
 For LEGAL FEE

1003003 100 300 3 000000200000

0 \$300.00 03/11/2009

0 \$2,000.00 03/11/2009

07-301/843
 Date 3/11/09
 Pay to the order of Wendy Aeschbacher \$ 240.00
Two Hundred and Forty Dollars ☒ Security deposit on back

BANK OF Gleson
 For MAN

1003003 100 300 3 000000240000

Approved By [Signature] Date 3-20-09
 This is to advise that on this day we have charged your account as follows:

	AMOUNT
International wire to Addian Praga \$1500	
International wire fee 55	
DEBIT TOTAL	1555.00

Optima University

TRAN CODE **67** ACCOUNT # **100-300-3**

1003003 100 300 3 0000155500

0 \$240.00 03/18/2009

0 \$1,555.00 03/20/2009

OPTIMA UNIVERSITY LLC. No. 737 07-301/843
 www.optimauniversity.com Date 2/20/09
 Pay to the Order of Barker Brothers Waste Inc \$ 387.79
Three Hundred Eighty Seven and 79/100 Dollars ☒ Security deposit on back

BANK OF Gleson
 For ACCE

1003003 100 293 7 0737

OPTIMA UNIVERSITY LLC. No. 756 07-301/843
 www.optimauniversity.com Date 02/26/09
 Pay to the Order of Lindsey \$ 192.00
One Hundred and ninety Two Dollars ☒ Security deposit on back

BANK OF Gleson
 For Lindsey

1003003 100 293 7 0756 000000192000

737 \$387.79 03/04/2009

756 \$192.00 03/04/2009

03/01/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1001
87-301/843

Date 3/17/09

Pay to the Order of WCMES \$ 2906.38

Two Thousand Nine Hundred and Sixty Three and 38/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For ACG

⑆08430301⑆ 100 300 3⑈ 1001

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1002
87-301/843

Date 03/18/09

Pay to the Order of Dover City Const \$ 80.00

Eighty and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Spent

⑆08430301⑆ 100 300 3⑈ 1002

1001 \$2,906.38 03/20/2009

1002 \$80.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1003
87-301/843

Date 03/19/09

Pay to the Order of Genuine Mortgage Const \$ 1500.00

One Thousand Five Hundred and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Loan App fee

⑆08430301⑆ 100 300 3⑈ 1003

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1004
87-301/843

Date 03/19/09

Pay to the Order of Mr. James Reed \$ 500.00

Five hundred and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For PC Spent

⑆08430301⑆ 100 300 3⑈ 1004

1003 \$1,500.00 03/23/2009

1004 \$500.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1005
87-301/843

Date 3/21/09

Pay to the Order of JIMMY HAZELWOOD \$ 140.00

One Hundred and Forty Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For MAINT

⑆08430301⑆ 100 300 3⑈ 1005 ⑈000000⑆14000⑈

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1007
87-301/843

Date 3/23/09

Pay to the Order of LEFKOVITZ and Kerney \$ 5436.00

Five Thousand Four hundred Thirty six and 00/100 Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For Bank Stmt

⑆08430301⑆ 100 300 3⑈ 1007

1005 \$140.00 03/25/2009

1007 \$5,436.00 03/24/2009

OPTIMA UNIVERSITY, LLC
www.optimauniversity.com
MCKENZIE, TN 38229

No. 1010
87-301/843

Date 3/30/09

Pay to the Order of ROBERT HITSMAN \$ 35.00

Thirty Five Dollars

BANK OF Gleason
GLEASON, TENNESSEE 38229

For MAINT

⑆08430301⑆ 100 300 3⑈ 1010 ⑈000000⑆3500⑈

1010 \$35.00 03/31/2009